

GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No.:21560

GASB Fund: 12135

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2011 | \$29,127,886.16 | | -0.0000594300 | (\$1,738.01) | \$115,029.71 |
| 12/2/2011 | \$29,192,708.47 | | 0.0004937520 | \$14,470.75 | \$129,500.46 |
| 12/3/2011 | \$29,192,708.47 | | 0.0000000000 | \$0.00 | \$129,500.46 |
| 12/4/2011 | \$29,192,708.47 | | 0.0000000000 | \$0.00 | \$129,500.46 |
| 12/5/2011 | \$29,321,660.13 | | -0.0000104290 | (\$307.15) | \$129,193.31 |
| 12/6/2011 | \$29,149,634.87 | | -0.0001137600 | (\$3,330.76) | \$125,862.55 |
| 12/7/2011 | \$25,958,561.91 | | 0.0005051150 | \$13,175.63 | \$139,038.18 |
| 12/8/2011 | \$25,591,312.58 | | 0.0001798300 | \$4,627.09 | \$143,665.27 |
| 12/9/2011 | \$24,939,455.95 | | -0.0002468060 | (\$6,190.66) | \$137,474.61 |
| 12/10/2011 | \$24,939,455.95 | | 0.0000000000 | \$0.00 | \$137,474.61 |
| 12/11/2011 | \$24,939,455.95 | | 0.0000000000 | \$0.00 | \$137,474.61 |
| 12/12/2011 | \$24,898,066.23 | | 0.0001082840 | \$2,710.95 | \$140,185.56 |
| 12/13/2011 | \$24,742,688.51 | | 0.0001044820 | \$2,599.81 | \$142,785.37 |
| 12/14/2011 | \$24,417,052.70 | | -0.0000086550 | (\$212.57) | \$142,572.80 |
| 12/15/2011 | \$24,515,486.94 | | -0.0000320700 | (\$790.78) | \$141,782.02 |
| 12/16/2011 | \$24,837,180.81 | | 0.0004064870 | \$10,153.62 | \$151,935.64 |
| 12/17/2011 | \$24,837,180.81 | | 0.0000000000 | \$0.00 | \$151,935.64 |
| 12/18/2011 | \$24,837,180.81 | | 0.0000000000 | \$0.00 | \$151,935.64 |
| 12/19/2011 | \$24,704,529.60 | | 0.0000546380 | \$1,358.11 | \$153,293.75 |
| 12/20/2011 | \$24,958,315.52 | | -0.0003835530 | (\$9,631.63) | \$143,662.12 |
| 12/21/2011 | \$22,305,570.02 | | -0.0002411560 | (\$5,413.77) | \$138,248.35 |
| 12/22/2011 | \$22,131,029.23 | | -0.0000468980 | (\$1,044.38) | \$137,203.97 |
| 12/23/2011 | \$21,743,693.97 | | -0.0003815150 | (\$8,347.89) | \$128,856.08 |
| 12/24/2011 | \$21,743,693.97 | | 0.0000000000 | \$0.00 | \$128,856.08 |
| 12/25/2011 | \$21,743,693.97 | | 0.0000000000 | \$0.00 | \$128,856.08 |
| 12/26/2011 | \$21,743,693.97 | | 0.0000000000 | \$0.00 | \$128,856.08 |
| 12/27/2011 | \$21,692,572.80 | | 0.0000871420 | \$1,901.56 | \$130,757.64 |
| 12/28/2011 | \$21,645,517.78 | | 0.0005206750 | \$11,338.36 | \$142,096.00 |
| 12/29/2011 | \$21,701,245.68 | | 0.0001970770 | \$4,304.82 | \$146,400.82 |
| 12/30/2011 | \$21,789,620.70 | | 0.0003495460 | \$7,667.65 | \$154,068.47 |
| 12/31/2011 | \$21,789,620.70 | | 0.0000000000 | \$0.00 | \$154,068.47 |

Monthly Account Totals: \$0.00 \$37,300.75

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